

Fill in this information to identify the case:

Debtor Name PASO DEL NORTE MATERIALS LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-30252

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MAY

Date report filed: 06/20/2023  
MM/DD/YYYY

Line of business: MATERIALS PRODUCER

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jose A. Rosales, Jr.

Original signature of responsible party 

Printed name of responsible party Jose A. Rosales, Jr.

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  | Yes                                 | No                       | N/A                      |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name PASO DEL NORTE MATERIALS LLCCase number 23-30252

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 45,233.89

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 342,491.87

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 312,985.26

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 29,506.61

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 74,740.50

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 45,806.07

Debtor Name PASO DEL NORTE MATERIALS LLCCase number 23-30252**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 215,116.01  
     *(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 23  
 27. What is the number of employees as of the date of this monthly report? 22

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 5,965.50  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 5,965.50

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|  | Column A   | — | Column B                            | = | Column C                            |
|--|--|---|-------------------------------------|---|-------------------------------------|
|  | Projected  |   | Actual                              |   | Difference                          |
|  | Copy lines 35-37 from<br>the previous month's<br>report. |   | Copy lines 20-22 of<br>this report. |   | Subtract Column B<br>from Column A. |
| 32. Cash receipts  | \$ <u>350,000.00</u>                                     | — | \$ <u>342,491.87</u>                | = | \$ <u>7,508.13</u>                  |
| 33. Cash disbursements                                     | \$ <u>332,000.00</u>                                     | — | \$ <u>312,985.26</u>                | = | \$ <u>19,014.74</u>                 |
| 34. Net cash flow  | \$ <u>18,000.00</u>                                      | — | \$ <u>29,506.61</u>                 | = | \$ <u>-11,506.61</u>                |
| 35. Total projected cash receipts for the next month:      |  |   |                                     |   | \$ <u>350,000.00</u>                |
| 36. Total projected cash disbursements for the next month: |  |   |                                     |   | - \$ <u>332,000.00</u>              |
| 37. Total projected net cash flow for the next month:      |  |   |                                     |   | = \$ <u>18,000.00</u>               |

Debtor Name PASO DEL NORTE MATERIALS LLC

Case number 23-30252

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Paso Del Norte Materials, LLC**

**A/P Aging Summary**

As of May 31, 2023

**Exhibit E**

| PDN Payables - Net Increase Since Filing  | TOTAL            | Incurred  | Due       | Purpose            |
|---|------------------|-----------|-----------|--------------------|
| ALEXJANDRO M QUINONEZ                     | 101.36           | 5/23/2023 | 6/25/2023 | Fuel Reimbursement |
| BLUE CROSS BLUE SHIELD                    | 5,164.67         | 5/31/2023 | 6/25/2023 | Group Health       |
| BRONCO DISPOSAL                           | 241.17           | 4/30/2023 | 5/31/2023 | Disposal Services  |
| E.P. BUD KIRK                             | 7,202.51         | 5/19/2023 | 6/10/2023 | Legal Fees         |
| EL PASO WATER UTILITIES                   | 2,710.37         | 5/26/2023 | 6/15/2023 | Utilities          |
| EUCLID CHEMICAL COMPANY                   | 2,570.40         | 5/12/2023 | 6/12/2023 | Inventory          |
| G&S DIESEL                                | 2,475.18         | 5/9/2023  | 6/8/2023  | Repairs            |
| GCC SUN CITY MATERIALS, LLC               | 4,282.13         | 5/31/2023 | 6/10/2023 | Inventory          |
| HAIL SOLUTIONS                            | 30.00            | 5/5/2023  | 6/5/2023  | Repairs            |
| HUGO C DOMINGUEZ                          | 189.98           | 5/30/2023 | 6/2/2023  | Fuel Reimbursement |
| JONEL                                     | 3,400.00         | 5/1/2023  | 6/10/2023 | Repairs            |
| NEW MEXICO STATE LAND OFFICE              | 200.00           | 5/25/2023 | 6/15/2023 | State Fees         |
| NEW MEXICO TECH-BUREAU OF MINE SAFETY     | 650.00           | 3/27/2023 | 4/15/2023 | State Fees         |
| OC TRUCK TIRES, LLC                       | 5,010.32         | 5/31/2023 | 6/12/2023 | Repairs            |
| RODRIGUEZ ENGINEERING LABORATORIES, LLC   | 3,835.88         | 4/23/2023 | 5/23/2023 | Testing            |
| RULY'S MOBILE WELDING                     | 2,532.00         | 4/6/2023  | 5/6/2023  | Repairs            |
| SUN CITY SCALE, INC.                      | 433.00           | 5/1/2023  | 6/1/2023  | Weight Calibration |
| TEXAS GENERAL LAND OFFICE                 | 4,627.28         | 5/31/2023 | 6/20/2023 | Rock Royalties     |
| THE LAW OFFICES OF STEPHEN H. NICKEY P.C. | 150.00           | 4/30/2023 | 6/1/2023  | Legal Fees         |
|   | <u>45,806.07</u> |           |           |                    |

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## Paso Del Norte Materials, LLC

## A/R Aging Summary

As of May 31, 2023

|   | Current  | 1 - 30    | 31 - 60   | 61 - 90   | > 90      | TOTAL      |
|---|----------|-----------|-----------|-----------|-----------|------------|
| AZTEC READY MIX                         | 0.00     | 10,599.40 | 0.00      | 0.00      | 0.00      | 10,599.40  |
| BELLA HOMES, LLC                        | 0.00     | 0.00      | 0.00      | 0.00      | 600.79    | 600.79     |
| Build Masters Construction              | 0.00     | 0.00      | 0.00      | 0.00      | 2,516.81  | 2,516.81   |
| CLASSIC AMERICAN HOMES                  | 0.00     | 0.00      | 0.00      | 0.00      | 510.94    | 510.94     |
| COD SALES                               | 0.00     | 2,344.20  | 2,421.85  | 1,639.99  | 246.19    | 6,652.23   |
| EDWARD HOMES                            | 0.00     | 1,631.33  | 0.00      | 0.00      | 0.00      | 1,631.33   |
| EMPIRE WELDING                          | 0.00     | 0.00      | 0.00      | 0.00      | 7,266.42  | 7,266.42   |
| FELIPE ROCHA                            | 0.00     | 0.00      | 0.00      | 0.00      | 5,738.89  | 5,738.89   |
| JAR Concrete, Inc.                      |          |           |           |           |           |            |
| 2017-841 NORTH SKIES                    | 0.00     | 1,402.50  | 1,200.00  | 3,960.00  | 0.00      | 6,562.50   |
| 2019-902 TRANSMOUNTAIN                  | 4,353.75 | 19,320.50 | 8,374.75  | 7,658.50  | 0.00      | 39,707.50  |
| 2021-0308 GtW Estates Replat J          | 0.00     | 19,847.94 | 6,448.13  | 0.00      | 0.00      | 26,296.07  |
| 2021-1305 Parkway Structures            | 687.50   | 21,937.50 | 9,187.50  | 1,125.00  | 0.00      | 32,937.50  |
| 2022-0377 TROWBRIDGE DRIVE IMPROVEME... | 0.00     | 2,100.00  | 16,076.14 | 14,020.97 | 0.00      | 32,197.11  |
| AZTEC                                   | 0.00     | 1,128.60  | 0.00      | 0.00      | 0.00      | 1,128.60   |
| Total JAR Concrete, Inc.                | 5,041.25 | 65,737.04 | 41,286.52 | 26,764.47 | 0.00      | 138,829.28 |
| JM CONCRETE CONSTRUCTION                | 0.00     | 0.00      | 0.00      | 0.00      | 5,310.86  | 5,310.86   |
| JNC DEVELOPMENT, INC.                   | 0.00     | 8,107.94  | 0.00      | 0.00      | 0.00      | 8,107.94   |
| LEH HOMES                               | 0.00     | 0.00      | 0.00      | 0.00      | 300.00    | 300.00     |
| LMJ CONSTRUCTION, LLC                   | 0.00     | 0.00      | 0.00      | 0.00      | 2,810.17  | 2,810.17   |
| MA BUILDERS & DESIGN HOMES, LLC         | 0.00     | 0.00      | 0.00      | 0.00      | 6,392.17  | 6,392.17   |
| MAJOR MOTION LOGISTICS                  | 0.00     | 0.00      | 0.00      | 0.00      | 2,190.07  | 2,190.07   |
| MJK CONSTRUCTION                        | 0.00     | 0.00      | 0.00      | 0.00      | 1,655.50  | 1,655.50   |
| R MIMBELA CONTRACTING                   | 0.00     | 0.00      | 0.00      | 0.00      | 6,588.20  | 6,588.20   |
| RASSETTE HOMES                          | 0.00     | 0.00      | 0.00      | 0.00      | 1,343.19  | 1,343.19   |
| ROSEWOOD DESIGN & BUILD                 | 0.00     | 0.00      | 0.00      | 0.00      | 3.00      | 3.00       |
| RUDY SILVA TRUCKING                     | 0.00     | 0.00      | 0.00      | 0.00      | 6,306.90  | 6,306.90   |
| SARATOGA HOMES                          | 0.00     | 0.00      | 0.00      | -2,172.84 | 879.41    | -1,293.43  |
| TBN CONSTRUCTION & DEVELOPMENT LLC      | 0.00     | 0.00      | 0.00      | 0.00      | 207.84    | 207.84     |
| WESTSIDE WELDING                        | 0.00     | 0.00      | 0.00      | 0.00      | 585.00    | 585.00     |
| WINTON FLAIR HOMES                      | 0.00     | 0.00      | 0.00      | 0.00      | 262.51    | 262.51     |
| TOTAL                                   | 5,041.25 | 88,419.91 | 43,708.37 | 26,231.62 | 51,714.86 | 215,116.01 |

CASE NAME: PASO DEL NORTE MATERIALS LLC

CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

| CASH RECEIPTS AND DISBURSEMENTS                       | MONTH 2023<br>March | MONTH 2023<br>April | MONTH 2023<br>May | MONTH   | MONTH   | MONTH   | Six Months To Date |
|---|---------------------|---------------------|-------------------|---------|---------|---------|--------------------|
| 1. CASH-BEGINNING OF MONTH                            | \$ 27,920.99        | \$ 33,368.38        | \$ 45,233.89      |         |         |         | \$ 27,920.99       |
| RECEIPTS:   |                     |                     |                   |         |         |         |                    |
| 2. CASH SALES   | 98,238.72           | 260,131.84          | 342,491.87        |         |         |         | 700,862.23         |
| 3. COLLECTION OF ACCOUNTS RECEIVABLE                  | 0.00                |                     |                   |         |         |         | 0.00               |
| 4. LOANS & ADVANCES (attach list)                     | 92,000.00           |                     |                   |         |         |         | 92,000.00          |
| 5. SALE OF ASSETS                                     | 0.00                |                     |                   |         |         |         | 0.00               |
| 6. OTHER (attach list)                                | 0.00                | 1,853.19            |                   |         |         |         | 1,853.19           |
| TOTAL RECEIPTS**                                      | \$ 190,238.72       | \$ 261,784.83       | \$ 342,491.87     | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 794,515.42      |
| (Withdrawal) Contribution by Individual Debtor MFR-2* | 0.00                |                     |                   |         |         |         | 0.00               |
| DISBURSEMENTS:  |                     |                     |                   |         |         |         |                    |
| 7. NET PAYROLL  | 72,681.48           | 81,542.10           | 85,209.53         |         |         |         | 239,413.12         |
| 8. PAYROLL TAXES PAID                                 | 3,522.03            | 21,542.28           | 29,372.32         |         |         |         | 54,436.63          |
| 9. SALES, USE & OTHER TAXES PAID                      | 10,907.94           | 7,771.07            | 19,920.14         |         |         |         | 38,599.15          |
| 10. SECURED/RENTAL/LEASES                             |                     | 0.00                | 202.50            |         |         |         | 202.50             |
| 11. UTILITIES & TELEPHONE                             | 752.19              | 0.00                | 2,346.82          |         |         |         | 3,099.01           |
| 12. INSURANCE   |                     | 0.00                | 0.00              |         |         |         | 0.00               |
| 13. INVENTORY PURCHASES                               | 47,074.00           | 89,922.60           | 107,743.10        |         |         |         | 244,739.70         |
| 14. VEHICLE EXPENSES                                  | 31,366.58           | 25,827.76           | 31,425.19         |         |         |         | 88,419.53          |
| 15. TRAVEL & ENTERTAINMENT                            |                     | 0.00                |                   |         |         |         | 0.00               |
| 16. REPAIRS, MAINTENANCE & SUPPLIES                   | 298.20              | 9,228.64            | 28,131.72         |         |         |         | 37,658.56          |
| 17. ADMINISTRATIVE & SELLING                          | 7,308.90            | 3,275.03            | 2,857.43          |         |         |         | 13,441.36          |
| 18. OTHER (attach list)                               | 10,900.00           | 10,761.84           | 5,526.51          |         |         |         | 27,188.35          |
| TOTAL DISBURSEMENTS FROM OPERATIONS                   | \$ 184,791.33       | \$ 249,669.32       | \$ 312,735.26     | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 747,195.91      |
| 19. PROFESSIONAL FEES                                 |                     |                     |                   |         |         |         | 0.00               |
| 20. U.S. TRUSTEE FEES                                 |                     | 250.00              | 250.00            |         |         |         | 500.00             |
| 21. OTHER REORGANIZATION EXPENSES (attach list)       |                     |                     |                   |         |         |         | 0.00               |
| TOTAL DISBURSEMENTS**                                 | \$ 184,791.33       | \$ 249,919.32       | \$ 312,985.26     | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 747,695.91      |
| 22. NET CASH FLOW                                     | 5,447.39            | 11,865.51           | 29,506.61         | 0.00    | 0.00    | 0.00    | 46,819.51          |
| 23. CASH - END OF MONTH (SMOR-2)                      | \$ 33,368.38        | \$ 45,233.89        | \$ 74,740.50      | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 74,740.50       |

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

SBMOR-Exhibit B-1

Revised 01/31/2014

CASE NAME: PASO DEL NORTE MATERIALS LLC

CASE NUMBER: 23-30252

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

**CASH ACCOUNT RECONCILIATION**  
MONTH OF May 2023

| BANK NAME   |           |         |         |             |         |
|---|-----------|---------|---------|-------------|---------|
| ACCOUNT NUMBER  | #         | #       | #       |             |         |
| ACCOUNT TYPE  | OPERATING | PAYROLL | TAX     | OTHER FUNDS | TOTAL   |
| BEGINNING BANK BALANCE                                  |           |         |         |             | \$ 0.00 |
| RECEIPTS  |           |         |         |             | 0.00    |
| TRANSFERS BETWEEN ACCOUNTS                              |           |         |         |             | 0.00    |
| CHECKS/OTHER DISBURSEMENTS                              |           |         |         |             | 0.00    |
| ENDING BANK BALANCE                                     | \$ 0.00   | \$ 0.00 | \$ 0.00 | \$ 0.00     | \$ 0.00 |
| DEPOSITS IN TRANSIT                                     |           |         |         |             | 0.00    |
| OUTSTANDING CHECKS                                      |           |         |         |             | 0.00    |
| ADJUSTED BANK BALANCE                                   | \$ 0.00   | \$ 0.00 | \$ 0.00 | \$ 0.00     | \$ 0.00 |
| BEGINNING CASH - PER BOOKS*                             |           |         |         |             | \$ 0.00 |
| RECEIPTS*   |           |         |         |             | 0.00    |
| TRANSFERS BETWEEN ACCOUNTS                              |           |         |         |             | 0.00    |
| (WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2 |           |         |         |             | 0.00    |
| CHECKS/OTHER DISBURSEMENTS*                             |           |         |         |             | 0.00    |
| ENDING CASH - PER BOOKS*                                | \$ 0.00   | \$ 0.00 | \$ 0.00 | \$ 0.00     | \$ 0.00 |

**SBMOR-Exhibit B-2**

\* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

**See Attached**



**Paso Del Norte Materials, LLC**

**Other Disbursements List**

Group Health Insurance 5,164.67

Child Support 361.84

5,526.51

**Paso Del Norte Materials, LLC - All Bank Accounts**  
**April 2023**

|                         | GECU 3835  | GECU Sav | 1st Source | Weststar DIP | Totals     |
|-------------------------|------------|----------|------------|--------------|------------|
| Beginning Bank Bal      | 62,873.60  | 20.00    | 615.40     | 500.00       | 64,009.00  |
| Cash Receipts [Bank]    | 137,903.01 | -        |            | 204,588.86   | 342,491.87 |
| Transfers               |            |          |            |              | -          |
| Checks / Disp [Bank]    | 199,300.54 | -        | 8.00       | 130,945.35   | 330,253.89 |
| Ending Balance          | 1,476.07   | 20.00    | 607.40     | 74,143.51    | 76,246.98  |
| Dep In Transit          |            |          |            |              | -          |
| Outstanding Checks      | -          |          |            | 1,506.48     | 1,506.48   |
| Adj Bank Balance        | 1,476.07   | 20.00    | 607.40     | 72,637.03    | 74,740.50  |
| Beginning Cash [Books]  | 44,098.49  | 20.00    | 615.40     | 500.00       | 45,233.89  |
| Cash Receipts [Books]   | 137,903.01 | -        | -          | 204,588.86   | 342,491.87 |
| Transfers               |            |          |            |              | -          |
| Checks and disb [Books] | 180,525.43 | -        | 8.00       | 132,451.83   | 312,985.26 |
| Ending Cash per Books   | 1,476.07   | 20.00    | 607.40     | 72,637.03    | 74,740.50  |
| Net Cash Flow           |            |          |            |              | 29,506.61  |



P.O. Box 20998 • El Paso, Texas 79998-0998  
915.778.9221 or 800.772.4328 USA

PASO DEL NORTE MATERIALS LLC  
8000 ESCOBAR DR  
EL PASO TX 79907-1854

Account Number: 3835  
Statement Date: 05/31/23  
Page 1 of 5



Apply now at [gecu.com](http://gecu.com).

\*Details at [gecu.com](http://gecu.com).

# member statement

## \*\*\*\*\* Checking Account

3835 \*\*\*\*\*

### All Transactions by Date

| Date  | Description                | Amount    | Balance   |
|-------|----------------------------|-----------|-----------|
| 04/30 | Balance Forward-----       |           | 62,873.60 |
| 05/01 | EIRTHPAY MTHLY FEES        | 69.92-    | 62,803.68 |
| 05/01 | Wire Out GCC               | 4,911.00- | 57,892.68 |
| 05/01 | WIRE FEE                   | 15.00-    | 57,877.68 |
| 05/01 | Deposit                    | 10,881.00 | 68,758.68 |
| 05/01 | Deposit                    | 6,568.00  | 75,326.68 |
| 05/01 | Deposit                    | 15,477.05 | 90,803.73 |
| 05/01 | Check Number 40381         | 877.27-   | 89,926.46 |
| 05/01 | Check Number 40377         | 1,021.09- | 88,905.37 |
| 05/01 | Check Number 40380         | 774.33-   | 88,131.04 |
| 05/01 | Check Number 40384         | 1,227.90- | 86,903.14 |
| 05/01 | Check Number 40386         | 876.33-   | 86,026.81 |
| 05/01 | Check Number 40280         | 287.50-   | 85,739.31 |
| 05/01 | Check Number 40374         | 1,070.55- | 84,668.76 |
| 05/01 | Check Number 40376         | 952.12-   | 83,716.64 |
| 05/01 | Check Number 40391         | 1,250.00- | 82,466.64 |
| 05/01 | Check Number 40393         | 132.00-   | 82,334.64 |
| 05/01 | Check Number 40370         | 1,187.49- | 81,147.15 |
| 05/01 | Check Number 40383         | 759.63-   | 80,387.52 |
| 05/01 | Check Number 40388         | 1,238.70- | 79,148.82 |
| 05/01 | Check Number 40372         | 947.65-   | 78,201.17 |
| 05/01 | Check Number 40382         | 2,559.62- | 75,641.55 |
| 05/02 | WESTAMERICA BNK MERCH FEES | 34.95-    | 75,606.60 |
| 05/02 | CHARGE ANYWHERE FIRST ACH  | 10.04-    | 75,596.56 |
| 05/02 | IRS USATAXPYMT             | 6,203.58- | 69,392.98 |
| 05/02 | IRS USATAXPYMT             | 111.19-   | 69,281.79 |
| 05/02 | IRS USATAXPYMT             | 137.35-   | 69,144.44 |
| 05/02 | Wire Out GCC               | 4,911.00- | 64,233.44 |
| 05/02 | WIRE FEE                   | 15.00-    | 64,218.44 |
| 05/02 | Deposit                    | 4,363.00  | 68,581.44 |
| 05/02 | Deposit                    | 3,178.88  | 71,760.32 |
| 05/02 | Check Number 40385         | 814.20-   | 70,946.12 |
| 05/02 | Check Number 40389         | 90.46-    | 70,855.66 |
| 05/02 | Check Number 40375         | 918.99-   | 69,936.67 |
| 05/02 | Check Number 40378         | 912.85-   | 69,023.82 |
| 05/02 | Check Number 40368         | 1,008.46- | 68,015.36 |
| 05/02 | Check Number 40373         | 1,059.17- | 66,956.19 |

----- Continued -----



FEDERAL CREDIT UNION

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Account Number:

3835

Statement Date:

05/31/23

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## member statement

| ***** Checking Account ***** |                                     |           | 3835 ***** |
|------------------------------|-------------------------------------|-----------|------------|
| Date                         | Description                         | Amount    | Balance    |
| 05/02                        | Check Number 40396                  |           |            |
| 05/03                        | Wire Out GCC                        | 341.26-   | 66,614.93  |
| 05/03                        | WIRE FEE                            | 4,911.00- | 61,703.93  |
| 05/03                        | Wire Out GCC                        | 15.00-    | 61,688.93  |
| 05/03                        | WIRE FEE                            | 4,911.00- | 56,777.93  |
| 05/03                        | Wire Out Sapphire Gas Solutions LLC | 15.00-    | 56,762.93  |
| 05/03                        | WIRE FEE                            | 2,500.00- | 54,262.93  |
| 05/03                        | Deposit                             | 15.00-    | 54,247.93  |
| 05/03                        | Deposit                             | 5,953.57  | 60,201.50  |
| 05/03                        | Check Number 40394                  | 11,636.00 | 71,837.50  |
| 05/03                        | Check Number 40367                  | 575.70-   | 71,261.80  |
| 05/04                        | Wire Out GCC                        | 913.96-   | 70,347.84  |
| 05/04                        | WIRE FEE                            | 4,911.00- | 65,436.84  |
| 05/04                        | Wire Out GCC                        | 15.00-    | 65,421.84  |
| 05/04                        | WIRE FEE                            | 9,822.00- | 55,599.84  |
| 05/04                        | Deposit                             | 15.00-    | 55,584.84  |
| 05/04                        | Check Number 40397                  | 1,410.00  | 56,994.84  |
| 05/04                        | Check Number 40421                  | 273.87-   | 56,720.97  |
| 05/04                        | Check Number 40369                  | 124.82-   | 56,596.15  |
| 05/05                        | WESTAMERICA BNK MERCH DEP           | 1,044.29- | 55,551.86  |
| 05/05                        | Deposit                             | 138.73    | 55,690.59  |
| 05/05                        | Check Number 40423                  | 4,662.94  | 60,353.53  |
| 05/05                        | Check Number 40426                  | 1,200.00- | 59,153.53  |
| 05/06                        | Check Number 40401                  | 2,000.00- | 57,153.53  |
| 05/08                        | WESTAMERICA BNK MERCH DEP           | 818.38-   | 56,335.15  |
| 05/08                        | WESTAMERICA BNK MERCH DEP           | 740.43    | 57,075.58  |
| 05/08                        | WESTAMERICA BNK MERCH DEP           | 129.88    | 57,205.46  |
| 05/08                        | WESTAMERICA BNK MERCH DEP           | 37.99     | 57,243.45  |
| 05/08                        | Deposit                             | 2,580.18  | 59,823.63  |
| 05/08                        | Deposit                             | 20,666.00 | 80,489.63  |
| 05/08                        | IRS USATAXPYMT                      | 9,842.00  | 90,331.63  |
| 05/08                        | Deposit                             | 6,035.08- | 84,296.55  |
| 05/08                        | Check Number 40411                  | 2,802.00  | 87,098.55  |
| 05/08                        | Check Number 40390                  | 770.82-   | 86,327.73  |
| 05/08                        | Check Number 40414                  | 3,451.00- | 82,876.73  |
| 05/08                        | Check Number 40404                  | 737.93-   | 82,138.80  |
| 05/08                        | Check Number 40405                  | 602.98-   | 81,535.82  |
| 05/08                        | Check Number 40416                  | 617.65-   | 80,918.17  |
| 05/08                        | Check Number 40403                  | 901.03-   | 80,017.14  |
| 05/08                        | Check Number 40410                  | 1,059.17- | 78,957.97  |
| 05/08                        | Check Number 40410                  | 780.24-   | 78,177.73  |
| 05/08                        | Check Number 40422                  | 2,100.00- | 76,077.73  |
| 05/08                        | Check Number 40407                  | 923.21-   | 75,154.52  |
| 05/08                        | Check Number 40418                  | 1,138.70- | 74,015.82  |
| 05/08                        | Check Number 40417                  | 484.75-   | 73,531.07  |
| 05/08                        | Check Number 40432                  | 1,127.48- | 72,343.59  |
| 05/08                        | Check Number 40427                  | 500.00-   | 71,843.59  |
| 05/08                        | Check Number 40430                  | 5.62-     | 71,837.97  |
| 05/08                        | Check Number 40413                  | 646.86-   | 71,191.11  |
| 05/08                        | Check Number 40420                  | 713.66-   | 70,477.45  |
| 05/08                        | Check Number 40433                  | 73.78-    | 70,403.67  |
| 05/08                        | Check Number 40431                  | 40.00-    | 70,363.67  |
| 05/08                        | Check Number 40399                  | 1,144.57- | 69,219.10  |
| 05/09                        | Wire Out GCC                        | 4,911.00- | 64,308.10  |
| 05/09                        | WIRE FEE                            | 15.00-    | 64,293.10  |
| 05/09                        | Deposit                             | 8,858.00  | 73,151.10  |
| 05/09                        | Check Number 40415                  | 930.91-   | 72,220.19  |
| 05/09                        | Check Number 40419                  | 90.46-    | 72,129.73  |
| 05/09                        | Check Number 40424                  | 273.01-   | 71,856.72  |
| 05/09                        | Check Number 40408                  | 826.26-   | 71,030.46  |

----- Continued -----



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Account Number:

3835

Statement Date:

05/31/23

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## member statement

| ***** Checking Account ***** |                            |           | 3835 ***** |
|------------------------------|----------------------------|-----------|------------|
| Date                         | Description                | Amount    | Balance    |
| 05/09                        | Check Number 40398         | 1,978.34- | 69,052.12  |
| 05/09                        | Check Number 40406         | 1,101.20- | 67,950.92  |
| 05/09                        | Check Number 40435         | 2,000.00- | 65,950.92  |
| 05/09                        | Check Number 40434         | 2,000.00- | 63,950.92  |
| 05/09                        | Check Number 40409         | 1,122.67- | 62,828.25  |
| 05/09                        | Check Number 40428         | 78.20-    | 62,750.05  |
| 05/09                        | Check Number 40436         | 1,650.00- | 61,100.05  |
| 05/09                        | Check Number 40412         | 2,995.70- | 58,104.35  |
| 05/10                        | WESTAMERICA BNK MERCH DEP  | 1,558.02  | 59,662.37  |
| 05/10                        | WESTAMERICA BNK MERCH DEP  | 297.22    | 59,959.59  |
| 05/10                        | Deposit                    | 3,281.00  | 63,240.59  |
| 05/10                        | Check Number 40429         | 70.00-    | 63,170.59  |
| 05/11                        | WESTAMERICA BNK MERCH DEP  | 861.61    | 64,032.20  |
| 05/11                        | WESTAMERICA BNK MERCH DEP  | 905.14    | 64,937.34  |
| 05/11                        | Wire Out GCC               | 4,911.00- | 60,026.34  |
| 05/11                        | WIRE FEE                   | 15.00-    | 60,011.34  |
| 05/11                        | Deposit                    | 4,135.15  | 64,146.49  |
| 05/11                        | Deposit                    | 6,880.00  | 71,026.49  |
| 05/11                        | Check Number 40437         | 1,136.06- | 69,890.43  |
| 05/11                        | Check Number 40467         | 1,425.00- | 68,465.43  |
| 05/11                        | Check Number 40466         | 2,000.00- | 66,465.43  |
| 05/12                        | WESTAMERICA BNK MERCH DEP  | 59.22     | 66,524.65  |
| 05/12                        | Check Number 40451         | 1,122.66- | 65,401.99  |
| 05/12                        | Check Number 40462         | 316.96-   | 65,085.03  |
| 05/12                        | Check Number 40438         | 611.60-   | 64,473.43  |
| 05/12                        | Check Number 40469         | 124.68-   | 64,348.75  |
| 05/12                        | Check Number 40464         | 140.69-   | 64,208.06  |
| 05/15                        | Wire Out GCC               | 4,911.00- | 59,297.06  |
| 05/15                        | WIRE FEE                   | 15.00-    | 59,282.06  |
| 05/15                        | Wire Out GCC               | 4,911.00- | 54,371.06  |
| 05/15                        | WIRE FEE                   | 15.00-    | 54,356.06  |
| 05/15                        | IRS USATAXPYMT             | 6,155.86- | 48,200.20  |
| 05/15                        | Check Number 40453         | 899.19-   | 47,301.01  |
| 05/15                        | Check Number 40446         | 1,126.28- | 46,174.73  |
| 05/15                        | Check Number 40456         | 968.73-   | 45,206.00  |
| 05/15                        | Check Number 40452         | 894.85-   | 44,311.15  |
| 05/15                        | Check Number 40458         | 930.66-   | 43,380.49  |
| 05/15                        | Check Number 40449         | 1,106.77- | 42,273.72  |
| 05/15                        | Check Number 40445         | 1,059.18- | 41,214.54  |
| 05/15                        | Check Number 40450         | 870.05-   | 40,344.49  |
| 05/15                        | Check Number 40459         | 758.73-   | 39,585.76  |
| 05/15                        | Check Number 40442         | 1,187.48- | 38,398.28  |
| 05/15                        | Check Number 40471         | 115.00-   | 38,283.28  |
| 05/15                        | Check Number 40470         | 25.00-    | 38,258.28  |
| 05/15                        | Check Number 40448         | 923.22-   | 37,335.06  |
| 05/15                        | Check Number 40455         | 646.86-   | 36,688.20  |
| 05/15                        | Check Number 40439         | 1,008.40- | 35,679.80  |
| 05/15                        | Check Number 40460         | 1,138.69- | 34,541.11  |
| 05/15                        | Check Number 40402         | 1,059.84- | 33,481.27  |
| 05/15                        | Check Number 40444         | 888.74-   | 32,592.53  |
| 05/16                        | Check Number 40457         | 924.65-   | 31,667.88  |
| 05/16                        | Check Number 40447         | 684.17-   | 30,983.71  |
| 05/16                        | Check Number 40440         | 1,095.74- | 29,887.97  |
| 05/16                        | Check Number 40454         | 2,415.47- | 27,472.50  |
| 05/17                        | Wire Out GCC               | 4,911.00- | 22,561.50  |
| 05/17                        | WIRE FEE                   | 15.00-    | 22,546.50  |
| 05/17                        | Check Number 40468         | 202.50-   | 22,344.00  |
| 05/17                        | Check Number 40443         | 1,005.82- | 21,338.18  |
| 05/18                        | TRANSFER FRM CK XXXXXX7155 | 5,000.00  | 26,338.18  |

----- Continued -----



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Account Number:

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Statement Date:

05/31/23

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# member statement

| ***** Checking Account ***** |                            |            |           |
|------------------------------|----------------------------|------------|-----------|
| Date                         | Description                | Amount     | Balance   |
| 05/18                        | Wire Out GCC               | 4,911.00-  | 21,427.18 |
| 05/18                        | WIRE FEE                   | 15.00-     | 21,412.18 |
| 05/18                        | Check Number 40441         | 1,084.01-  | 20,328.17 |
| 05/19                        | WEBFILE TAX PYMT DD        | 18,496.94- | 1,831.23  |
| 05/19                        | TRANSFER FRM CK XXXXXX7155 | 5,000.00   | 6,831.23  |
| 05/19                        | Wire Out GCC               | 4,911.00-  | 1,920.23  |
| 05/19                        | WIRE FEE                   | 15.00-     | 1,905.23  |
| 05/19                        | Check Number 40461         | 90.46-     | 1,814.77  |
| 05/30                        | Check Number 40363         | 300.00-    | 1,514.77  |
| 05/31                        | Service Charge             | 38.70-     | 1,476.07  |

## Checks in Order

| Date  | Number | Amount  | Date  | Number | Amount  |
|-------|--------|---------|-------|--------|---------|
| 05/01 | 40280  | 287.50  | 05/08 | 40420  | 713.66  |
| 05/30 | 40363* | 300.00  | 05/04 | 40421  | 124.82  |
| 05/03 | 40367* | 913.96  | 05/08 | 40422  | 2100.00 |
| 05/02 | 40368  | 1008.46 | 05/05 | 40423  | 1200.00 |
| 05/04 | 40369  | 1044.29 | 05/09 | 40424  | 273.01  |
| 05/01 | 40370  | 1187.49 | 05/05 | 40426* | 2000.00 |
| 05/01 | 40372* | 947.65  | 05/08 | 40427  | 500.00  |
| 05/02 | 40373  | 1059.17 | 05/09 | 40428  | 78.20   |
| 05/01 | 40374  | 1070.55 | 05/10 | 40429  | 70.00   |
| 05/02 | 40375  | 918.99  | 05/08 | 40430  | 5.62    |
| 05/01 | 40376  | 952.12  | 05/08 | 40431  | 40.00   |
| 05/01 | 40377  | 1021.09 | 05/08 | 40432  | 1187.48 |
| 05/02 | 40378  | 912.85  | 05/08 | 40433  | 73.78   |
| 05/01 | 40380* | 774.33  | 05/09 | 40434  | 2000.00 |
| 05/01 | 40381  | 877.27  | 05/09 | 40435  | 2000.00 |
| 05/01 | 40382  | 2559.62 | 05/09 | 40436  | 1650.00 |
| 05/01 | 40383  | 759.63  | 05/11 | 40437  | 1136.06 |
| 05/01 | 40384  | 1227.90 | 05/12 | 40438  | 611.60  |
| 05/02 | 40385  | 814.20  | 05/15 | 40439  | 1008.40 |
| 05/01 | 40386  | 876.33  | 05/16 | 40440  | 1095.74 |
| 05/01 | 40388* | 1238.70 | 05/18 | 40441  | 1084.01 |
| 05/02 | 40389  | 90.46   | 05/15 | 40442  | 1187.48 |
| 05/08 | 40390  | 3451.00 | 05/17 | 40443  | 1005.82 |
| 05/01 | 40391  | 1250.00 | 05/15 | 40444  | 888.74  |
| 05/01 | 40393* | 132.00  | 05/15 | 40445  | 1059.18 |
| 05/03 | 40394  | 575.70  | 05/15 | 40446  | 1126.28 |
| 05/02 | 40396* | 341.26  | 05/16 | 40447  | 684.17  |
| 05/04 | 40397  | 273.87  | 05/15 | 40448  | 923.22  |
| 05/09 | 40398  | 1978.34 | 05/15 | 40449  | 1106.77 |
| 05/08 | 40399  | 1144.57 | 05/15 | 40450  | 870.05  |
| 05/06 | 40401* | 818.38  | 05/12 | 40451  | 1122.66 |
| 05/15 | 40402  | 1059.84 | 05/15 | 40452  | 894.85  |
| 05/08 | 40403  | 1059.17 | 05/15 | 40453  | 899.19  |
| 05/08 | 40404  | 602.98  | 05/16 | 40454  | 2415.47 |
| 05/08 | 40405  | 617.65  | 05/15 | 40455  | 646.86  |
| 05/09 | 40406  | 1101.20 | 05/15 | 40456  | 968.73  |
| 05/08 | 40407  | 923.21  | 05/16 | 40457  | 924.65  |
| 05/09 | 40408  | 826.26  | 05/15 | 40458  | 930.66  |
| 05/09 | 40409  | 1122.67 | 05/15 | 40459  | 758.73  |
| 05/08 | 40410  | 780.24  | 05/15 | 40460  | 1138.69 |
| 05/08 | 40411  | 770.82  | 05/19 | 40461  | 90.46   |
| 05/09 | 40412  | 2995.70 | 05/12 | 40462  | 316.96  |
| 05/08 | 40413  | 646.86  | 05/12 | 40464* | 140.69  |
| 05/08 | 40414  | 737.93  | 05/11 | 40466* | 2000.00 |
| 05/09 | 40415  | 930.91  | 05/11 | 40467  | 1425.00 |
| 05/08 | 40416  | 901.03  | 05/17 | 40468  | 202.50  |

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3835

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05/31/23

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# member statement

| ***** Checking Account ***** |        |         | ***** 3835 ***** |        |        |
|------------------------------|--------|---------|------------------|--------|--------|
| Date                         | Number | Amount  | Date             | Number | Amount |
| 05/08                        | 40417  | 484.75  | 05/12            | 40469  | 124.68 |
| 05/08                        | 40418  | 1138.70 | 05/15            | 40470  | 25.00  |
| 05/09                        | 40419  | 90.46   | 05/15            | 40471  | 115.00 |
| (*) Check Numbers Missing    |        |         |                  |        |        |

## AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

| Total for this period     | # | Total Fees | # | Refunds/Corrections |
|---------------------------|---|------------|---|---------------------|
| Total Overdraft Fees**    | 0 | \$0.00     | 0 | \$0.00              |
| Total Returned Item* Fees | 0 | \$0.00     | 0 | \$0.00              |
| Total year-to-date        | # | Total Fees | # | Refunds/Corrections |
| Total Overdraft Fees**    | 0 | \$0.00     | 0 | \$0.00              |
| Total Returned Item* Fees | 1 | \$29.50    | 0 | \$0.00              |

\*Returned Items include non-sufficient funds (NSF) charges for checks, debit card transactions, and automated clearing house (ACH) transactions.

\*\*Total overdraft fees include overdraft privilege fees and uncollected funds fees.

### Account Summary

Previous Statement Date: 04/30/23

|                   |   |           |   |               |   |             |   |                |   |                |
|-------------------|---|-----------|---|---------------|---|-------------|---|----------------|---|----------------|
| Beginning Balance | + | Deposits  | + | Interest Paid | - | Withdrawals | - | Service Charge | = | Ending Balance |
| 62,873.60         |   | 137,903.0 |   | .00           |   | 199,261.84  |   | 38.70          |   | 1,476.07       |

Statement from 05/01/23 Thru 05/31/23<sup>1</sup>

| ***** Summary of Deposit Accounts ***** |         |          |           |         |             |          |
|---|---------|----------|-----------|---------|-------------|----------|
| AP                                      | Account | Balance  | Int-Rate% | YTD-Int | YTD-Penalty | Maturity |
| CK                                      | 3835    | 1,476.07 | 0.000     | .00     |             |          |



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PASO DEL NORTE MATERIALS LLC  
8000 ESCOBAR DR  
EL PASO TX 79907-1854

Account Number: 7924  
Statement Date: 03/31/23  
Page 1 of 1



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| ***** Share Account ***** 7924 *****    |                 |          |           |               |             |            |        |                |                  |
|---|-----------------|----------|-----------|---------------|-------------|------------|--------|----------------|------------------|
| Date                                    | Description     |          |           |               |             |            | Amount | Balance        |                  |
| 12/31                                   | Balance Forward |          |           |               |             |            |        | 20.00          |                  |
| Dividend Period: 01/01/23 to 03/31/23   |                 |          |           |               |             |            |        |                |                  |
| Previous Statement Date: 12/31/22       |                 |          |           |               |             |            |        |                |                  |
| Beginning Balance                       | +               | Deposits | +         | Dividend Paid | -           | Deductions | -      | Service Charge | = Ending Balance |
| 20.00                                   |                 | .00      |           | .00           |             | .00        |        | .00            | 20.00            |
| ***** Summary of Deposit Accounts ***** |                 |          |           |               |             |            |        |                |                  |
| AP                                      | Account         | Balance  | Div-Rate% | YTD-Div       | YTD-Penalty | Maturity   |        |                |                  |
| SV                                      | 7924            | 20.00    | 0.150     | .00           | .00         |            |        |                |                  |



# STATEMENT



8.1.4264 1 SP 0.600 79145D11.p01 1-1 B:0 4264

SFG DEPOSITS  
(574) 235-2873  
AMY BOBSON  
STATEMENT DATE  
PAGE 1  
ACCOUNT NO.

5-31-23

4725



PASO DEL NORTE MATERIALS LLC  
8000 ESCOBAR  
EL PASO TX 79907-1854



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\*-----\*

## BUSINESS VALUE CHECKING

|        |                                      |         |
|--------|--------------------------------------|---------|
|        | ACCOUNT NUMBER.....                  | 4725    |
|        | DATE OF PRIOR STATEMENT.....         | 4-30-23 |
|        | BEGINNING BALANCE.....               |         |
| MINUS  | CHECKS, WITHDRAWALS, OTHER DEBITS... | 615.40  |
| MINUS  | SERVICE FEE.....                     | .00     |
| PLUS   | DEPOSITS AND OTHER CREDITS.....      | 8.00    |
| EQUALS | ENDING ACCOUNT BALANCE.....          | .00     |
|        |                                      | 607.40  |

## ACCOUNT ACTIVITY

| Date | Description         | Deposit/Credit | Withdrawal/Debit |
|------|---------------------|----------------|------------------|
| 5-31 | ACCOUNT SERVICE FEE |                | 5.00             |
| 5-31 | PAPER STATEMENT FEE |                | 3.00             |

## DAILY BALANCE SUMMARY

| Date..... | Amount | Date..... | Amount | Date..... | Amount |
|-----------|--------|-----------|--------|-----------|--------|
| 4-30      | 615.40 | 5-31      | 607.40 |           |        |

EFFECTIVE 7/1/23: ATM OWNER AND  
MSB AGENT COMPLIANCE FEES \$75 PER MONTH





PO BOX 99100

El Paso Texas 79999-9100

WestStar Bank

PO Box 99100 - El Paso Texas 79999-9100

Phone: (915) 532-1000 Fax: (915) 542-3077

Website: weststarbank.com

4670413

Paso Del Norte Materials LLC  
Debtor in Possession  
Case no. 23-330252-hcm  
8000 Escobar Dr  
El Paso TX 79907-1854

RECEIVED

JUN 7 2023

Date 5/31/23  
Account Number  
Enclosures

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1243  
91

## CHECKING ACCOUNTS

Paso Del Norte Materials LLC  
Debtor in Possession  
Case no. 23-330252-hcm

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### Comm Ck-Analyzed Imaged

Account Number 1243  
Previous Balance 500.00  
41 Deposits/Credits 204,588.86  
84 Checks/Debits 130,945.35  
Service Fee .00  
Interest Paid .00  
Ending Balance 74,143.51

Number of Enclosures 91  
Statement Dates 5/01/23 thru 5/31/23  
Days in the Statement Period 31  
Average Ledger 57,981.03  
Average Collected 52,926.01

### Deposits and Credits

| Date | Description   | Amount    |
|------|---|-----------|
| 5/12 | Deposit   | 2,583.00  |
| 5/12 | Deposit   | 20,673.59 |
| 5/12 | Deposit   | 29,985.26 |
| 5/15 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 32.98     |
| 5/15 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 201.81    |
| 5/15 | MERCH DEP WESTAMERICA BNK<br>CCD  | 1,532.00  |



Date 5/31/23 Page 3  
 Account Number 1243  
 Enclosures 91

Comm Ck-Analyzed Imaged

1243 (Continued)

**Deposits and Credits**

| Date | Description               | Amount    |
|------|---------------------------|-----------|
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/19 | Deposit                   | 23,489.57 |
| 5/22 | MERCH DEP WESTAMERICA BNK | 107.75    |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/22 | MERCH DEP WESTAMERICA BNK | 161.01    |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/22 | MERCH DEP WESTAMERICA BNK | 214.71    |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/22 | MERCH DEP WESTAMERICA BNK | 2,572.22  |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/22 | Deposit                   | 24,262.46 |
| 5/23 | Deposit                   | 4,573.00  |
| 5/24 | MERCH DEP WESTAMERICA BNK | 203.31    |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/24 | MERCH DEP WESTAMERICA BNK | 611.87    |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/24 | Deposit                   | 2,024.00  |
| 5/24 | Deposit                   | 9,410.00  |
| 5/25 | MERCH DEP WESTAMERICA BNK | 1,377.93  |
|      | CCD                       |           |
|      | 014024300000035           |           |
|      | PASO DEL NORTE MATERIA    |           |
| 5/25 | Deposit                   | 4,801.00  |



WestStar Bank  
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Date 5/31/23 Page 4  
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Enclosures 91

Comm Ck-Analyzed Imaged

1243 (Continued)

### Deposits and Credits

| Date | Description   | Amount    |
|------|---|-----------|
| 5/26 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 1,945.38  |
| 5/26 | Deposit   | 1,154.00  |
| 5/26 | Deposit   | 16,341.85 |
| 5/30 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 23.79     |
| 5/30 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 52.95     |
| 5/30 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 1,377.98  |
| 5/30 | Deposit   | 11,720.30 |
| 5/31 | Deposit   | 1,565.00  |

### Checks and Withdrawals

| Date | Description   | Amount    |
|------|---|-----------|
| 5/15 | Account Analysis Fee  | 20.04-    |
| 5/22 | DDA outgoing wire<br>GCC CEMENT   | 9,822.00- |
| 5/22 | MERCH DEP WESTAMERICA BNK<br>CCD<br>014024300000035<br>PASO DEL NORTE MATERIA | 1,395.99- |
| 5/22 | USATAXPYMT IRS<br>CCD   | 5,603.22- |



|                           |        |
|---------------------------|--------|
| Date 5/31/23              | Page 5 |
| Account Number [REDACTED] | 1243   |
| Enclosures                | 91     |

Comm Ck-Analyzed Imaged

[REDACTED] 1243 (Continued)

### Checks and Withdrawals

| Date | Description                    | Amount    |
|------|--------------------------------|-----------|
|      | XXXXX4211546927                |           |
|      | PASO DEL NORTE MATERIA         |           |
| 5/24 | DDA outgoing wire              | 8,740.00- |
|      | Conequip Parts & Equipment, LL |           |
| 5/24 | DDA outgoing wire              | 9,822.00- |
|      | GCC Cement                     |           |
| 5/26 | AchBatch Paso Del Norte M      | 4,911.00- |
|      | PPD                            |           |
| 5/30 | BILLPAY EL PASO WATER UT       | 877.30-   |
|      | EL PASO WATER U                |           |
|      | \WEB                           |           |
| 5/30 | BILLPAY EL PASO WATER UT       | 2,346.82- |
|      | EL PASO WATER U                |           |
|      | \WEB                           |           |
| 5/30 | BILLPAY EL PASO WATER UT       | 3,454.10- |
|      | EL PASO WATER U                |           |
|      | \WEB                           |           |
| 5/30 | AchBatch Paso Del Norte M      | 4,911.00- |
|      | PPD                            |           |
| 5/30 | USATAXPYMT IRS                 | 5,126.04- |
|      | CCD                            |           |
|      | XXXXX5000133107                |           |
|      | PASO DEL NORTE MATERIA         |           |
| 5/31 | OBPPAYMT HEALTH CARE SERV      | 5,164.67- |
|      | CCD                            |           |
|      | 0230962777                     |           |
|      | PASO DEL NORTE MATERIA         |           |

### CHECKS IN NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|--------|------|----------|----------|------|----------|----------|
| 5/17 | 41000    | 508.78 | 5/24 | 41003    | 984.73   | 5/22 | 41006    | 658.80   |
| 5/19 | 41001    | 973.34 | 5/22 | 41004    | 1,187.48 | 5/22 | 41007    | 1,059.16 |
| 5/22 | 41002    | 950.28 | 5/23 | 41005    | 1,099.46 | 5/23 | 41008    | 305.45   |

Indicates a skip in check sequence on this statement



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### CHECKS IN NUMBER ORDER

| Date | Check No | Amount   | Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|----------|------|----------|----------|------|----------|----------|
| 5/22 | 41009    | 1,296.65 | 5/22 | 41032    | 25.00    | 5/30 | 41055    | 765.59   |
| 5/22 | 41010    | 760.97   | 5/30 | 41033    | 113.62   | 5/30 | 41057*   | 646.86   |
| 5/22 | 41011    | 790.89   | 5/24 | 41034    | 1,423.20 | 5/30 | 41058    | 898.73   |
| 5/23 | 41012    | 945.43   | 5/22 | 41035    | 85.00    | 5/31 | 41059    | 968.83   |
| 5/22 | 41013    | 1,122.66 | 5/23 | 41036    | 336.44   | 5/30 | 41060    | 901.03   |
| 5/23 | 41014    | 738.77   | 5/23 | 41037    | 80.12    | 5/30 | 41061    | 742.56   |
| 5/22 | 41015    | 595.44   | 5/22 | 41038    | 483.00   | 5/30 | 41062    | 1,138.70 |
| 5/22 | 41016    | 1,923.81 | 5/22 | 41040*   | 3,200.00 | 5/31 | 41063    | 90.46    |
| 5/22 | 41017    | 646.86   | 5/26 | 41041    | 389.72   | 5/25 | 41064    | 2,350.24 |
| 5/22 | 41018    | 816.18   | 5/25 | 41042    | 1,401.93 | 5/25 | 41066*   | 498.00   |
| 5/23 | 41019    | 836.28   | 5/26 | 41043    | 879.49   | 5/30 | 41067    | 268.89   |
| 5/22 | 41020    | 876.32   | 5/30 | 41044    | 950.28   | 5/30 | 41068    | 25.00    |
| 5/22 | 41022*   | 1,138.70 | 5/30 | 41046*   | 1,187.52 | 5/30 | 41069    | 27.18    |
| 5/23 | 41023    | 90.46    | 5/31 | 41047    | 913.46   | 5/30 | 41071*   | 2,100.00 |
| 5/16 | 41025*   | 2,375.00 | 5/30 | 41048    | 974.29   | 5/25 | 41072    | 900.00   |
| 5/24 | 41026    | 250.00   | 5/30 | 41049    | 1,059.17 | 5/26 | 41073    | 2,084.19 |
| 5/18 | 41027    | 2,100.00 | 5/31 | 41050    | 606.88   | 5/30 | 41076*   | 1,750.00 |
| 5/17 | 41028    | 1,950.00 | 5/30 | 41051    | 837.53   | 5/31 | 41080*   | 2,000.00 |
| 5/18 | 41029    | 2,000.00 | 5/31 | 41052    | 714.34   | 5/31 | 41082*   | 1,800.00 |
| 5/18 | 41030    | 1,350.00 | 5/30 | 41053    | 804.87   | 5/22 | 241021*  | 725.10   |
| 5/22 | 41031    | 149.39   | 5/31 | 41054    | 1,122.66 |      |          |          |

Indicates a skip in check sequence on this statement

### Daily Balance Information

| Date | Balance   | Date | Balance    | Date | Balance    |
|------|-----------|------|------------|------|------------|
| 5/01 | 500.00    | 5/18 | 84,556.53  | 5/25 | 93,515.04  |
| 5/12 | 53,741.85 | 5/19 | 109,311.19 | 5/26 | 104,691.87 |
| 5/15 | 81,288.86 | 5/22 | 101,316.44 | 5/30 | 85,959.81  |
| 5/16 | 85,177.86 | 5/23 | 101,457.03 | 5/31 | 74,143.51  |
| 5/17 | 84,084.14 | 5/24 | 92,486.28  |      |            |